

Unique Portfol.–SFM_F.Obrigações

Data: 2025-02-28

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							22 690 247.97	95.08
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							22 690 247.97	95.08
PGB 1% 12/04/52	PTOTECOE0037	55 000.00	EUR	57.83%	57.02%	486.71	31 849.36	0.13
GALPPL 2 15/01/26	PTGALCOM0013	100 000.00	EUR	98.08%	99.22%	246.58	99 462.58	0.42
SPGB 1.9% 31/10/52	ES0000012K46	300 000.00	EUR	69.73%	69.05%	1 889.59	209 045.59	0.88
SPGB 1.45 31/10/71	ES0000012H58	378 000.00	EUR	51.81%	49.71%	1 816.99	189 713.23	0.79
RAGB 0.9% 20/02/32	AT0000A2WSC8	100 000.00	EUR	89.57%	89.31%	22.19	89 333.19	0.37
BKO 3.1 09/18/25	DE000BU22023	1 030 000.00	EUR	100.46%	100.43%	14 346.63	1 048 724.13	4.39
RAGB 0% 20/02/30	AT0000A2CQD2	400 000.00	EUR	87.62%	88.89%		355 576.00	1.49
OBL 2.1% 12/04/29	DE000BU25026	600 000.00	EUR	99.83%	100.06%	14 045.90	614 429.90	2.57
IRISH 1.1% 15/05/29	IE00BH3SQ895	600 000.00	EUR	92.53%	95.45%	5 243.84	577 943.84	2.42
RFGB 0.5 09/15/28	FI4000348727	250 000.00	EUR	92.99%	94.13%	571.92	235 901.92	0.99
BGB 1.4% 22/06/53	BE0000355645	200 000.00	EUR	61.28%	61.77%	1 933.15	125 481.15	0.53
BKO 2.9% 18/06/26	DE000BU22056	305 000.00	EUR	100.81%	101.02%	7 512.19	315 632.34	1.32
DBR 2.4% 15/11/30	DE000BU27006	125 000.00	EUR	101.30%	101.24%	871.23	127 426.23	0.53
DBR 0% 15/08/52	DE0001102572	310 000.00	EUR	49.65%	48.85%		151 428.80	0.63
DBR 1% 15/05/38	DE0001102598	515 000.00	EUR	80.84%	82.45%	4 091.78	428 693.83	1.80
FRTR 0.75% 25/05/53	FR0014004J31	572 000.00	EUR	50.21%	49.51%	3 290.96	286 493.88	1.20
FRTR 1.25% 25/05/38	FR0014009O62	660 000.00	EUR	78.42%	77.79%	6 328.77	519 736.17	2.18
BTPS 2.15% 01/09/52	IT0005480980	545 000.00	EUR	65.35%	69.16%	5 858.75	382 753.50	1.60
BTPS 4,5% 01/10/53	IT0005534141	60 000.00	EUR	106.61%	106.00%	1 120.05	64 722.45	0.27
BTPS 4.3 10/01/54	IT0005611741	340 000.00	EUR	101.02%	102.21%	6 048.27	353 572.47	1.48
FRTR 4% 25/04/60	FR0010870956	65 000.00	EUR	105.48%	104.79%	2 208.22	70 320.42	0.29
NETHER 0.75%15/07/27	NL0012171458	100 000.00	EUR	94.47%	96.93%	470.55	97 403.55	0.41
NETHER 0.75% 15/7/28	NL0012818504	920 000.00	EUR	94.99%	95.45%	4 329.04	882 459.84	3.70
FRTR 0.75% 25/05/52	FR0013480613	100 000.00	EUR	51.05%	50.68%	575.34	51 250.34	0.21
FRTR 0.5% 25/05/40	FR0013515806	180 000.00	EUR	65.75%	65.67%	690.41	118 901.81	0.50
BTF 0% 05/03/25	FR0128690650	735 000.00	EUR	99.28%	99.99%		734 948.55	3.08
RAGB 0% 20/02/31	AT0000A2NWX3	500 000.00	EUR	82.57%	86.27%		431 335.00	1.81
ESMTB 0% 08/05/25	EU000A4DMK16	1 490 000.00	EUR	99.39%	99.56%		1 483 399.30	6.22
EUB 0% 08/08/25	EU000A4D5544	360 000.00	EUR	98.99%	98.99%		356 360.40	1.49
LGB 0% 14/09/32	LU2228213398	250 000.00	EUR	79.10%	82.34%		205 840.00	0.86
LGB 0% 24/03/31	LU2320463339	100 000.00	EUR	82.97%	85.94%		85 939.00	0.36

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LGB 2.625% 23/10/34	LU2922074849	68 000.00	EUR	99.52%	99.10%	630.86	68 018.18	0.29
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	102.52%	103.19%	2 465.75	105 659.75	0.44
DBHNGR 1,375 03/3/34	XS2451376219	150 000.00	EUR	79.34%	87.23%	2 051.20	132 888.70	0.56
ESBIR 3.75% 25/01/43	XS2579482006	100 000.00	EUR	94.05%	98.90%	359.59	99 260.59	0.42
FUMVFH 4.5% 26/05/33	XS2606261597	100 000.00	EUR	101.07%	107.43%	3 439.73	110 864.73	0.46
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	105.24%	3 202.05	108 440.05	0.45
MBGGR 1,5% 03/07/29	DE000A2GSCW3	150 000.00	EUR	91.87%	94.89%	1 485.62	143 816.12	0.60
MBGGR 2% 27/02/31	DE000A2TR083	50 000.00	EUR	92.73%	94.54%	5.48	47 273.98	0.20
SHBAS 2.875 17/02/32	XS3000592363	100 000.00	EUR	99.69%	99.47%	94.52	99 563.52	0.42
ACAF 3.125% 26/02/32	FR001400XO25	100 000.00	EUR	99.56%	100.31%	25.68	100 338.68	0.42
BFCM 3,125% 14/09/27	FR001400CMY0	100 000.00	EUR	98.29%	101.10%	1 438.36	102 541.36	0.43
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.02%	787.67	100 805.67	0.42
ENGIF 3.875 06/01/31	FR001400KHG0	100 000.00	EUR	101.88%	104.24%	573.29	104 815.29	0.44
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	80.98%	90.20%	86.30	90 286.30	0.38
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	104.57%	3 344.18	107 910.18	0.45
FLUVIU 0,625 24/11/3	BE0002831122	100 000.00	EUR	76.47%	85.00%	166.10	85 166.10	0.36
KBCBB 0,75 21/01/28	BE0002839208	100 000.00	EUR	86.73%	96.49%	80.14	96 565.14	0.40
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.14%	961.64	100 096.64	0.42
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.72%	41.10	99 760.10	0.42
ABNANV 3 02/25/31	XS3009603831	100 000.00	EUR	99.87%	100.40%	32.88	100 427.88	0.42
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	101.00%	101.22%	1 072.60	102 287.60	0.43
DGF 3.375 17/10/32	FR001400D8K2	100 000.00	EUR	96.72%	101.41%	1 248.29	102 656.29	0.43
MCFP 2.75 11/07/27	FR001400TSJ2	100 000.00	EUR	99.82%	100.53%	858.90	101 385.90	0.42
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	79.85%	88.66%		88 660.00	0.37
ORFP 2.875 19/05/28	FR001400HX81	200 000.00	EUR	97.67%	101.02%	4 505.48	206 537.48	0.87
ORAFP 0.75 29/06/34	FR0014004A06	100 000.00	EUR	74.12%	80.50%	503.42	81 004.42	0.34
RENAUL 0.5 14/07/25	FR0014007KL5	100 000.00	EUR	92.32%	99.01%	315.07	99 322.07	0.42
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.16%		100 161.00	0.42
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.16%	76.39%	994.52	77 387.52	0.32
ENIIM 1.25% 18/05/26	XS2176783319	100 000.00	EUR	96.03%	98.38%	982.88	99 361.88	0.42
TELEFO 1.807 21/5/32	XS2177442295	100 000.00	EUR	83.12%	90.96%	1 405.99	92 366.99	0.39
AMSSM 2.875 20/05/27	XS2177555062	100 000.00	EUR	97.07%	100.32%	2 244.86	102 561.86	0.43
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	84.51%	534.39	85 048.39	0.36
CCE 0.2 02/12/28	XS2264977146	200 000.00	EUR	84.34%	91.00%	97.53	182 105.53	0.76
APAAU 1.25 15/03/33	XS2315784806	100 000.00	EUR	84.49%	84.15%	1 202.05	85 350.05	0.36
ISPIM 0.75% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	94.18%	719.18	94 901.18	0.40
CDTF 0,625% 19/03/30	XS2320438653	100 000.00	EUR	80.56%	88.25%	594.18	88 847.18	0.37
IMPTOB 1.75 18/03/33	XS2320459063	100 000.00	EUR	72.32%	86.41%	1 668.49	88 080.49	0.37
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	90.76%	353.42	91 113.42	0.38
ASABR 0.336 19/04/27	XS2328981431	100 000.00	EUR	87.55%	95.23%	290.89	95 521.89	0.40
RYAID 0.875 25/05/26	XS2344385815	100 000.00	EUR	88.96%	97.71%	671.23	98 379.23	0.41
GS 0.75% 23/03/32	XS2389353264	50 000.00	EUR	84.15%	84.62%	352.40	42 662.40	0.18

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ENELIM 0 28/05/26	XS2390400633	100 000.00	EUR	90.10%	97.13%	189.73	97 322.73	0.41
MCD 0.875 04/10/33	XS2393236695	100 000.00	EUR	74.81%	82.86%	354.79	83 214.79	0.35
PEP 0,75 14/10/33	XS2397367421	100 000.00	EUR	82.41%	83.07%	283.56	83 355.56	0.35
PG 0.90% 04/11/41	XS2404214020	100 000.00	EUR	65.14%	70.60%	288.49	70 889.49	0.30
KHC 2,25% 25/05/28	XS1405784015	100 000.00	EUR	93.58%	98.17%	1 726.03	99 899.03	0.42
TENN 0.875 16/06/35	XS2406569579	100 000.00	EUR	72.55%	81.76%	618.49	82 376.49	0.35
RDSALN 1,25%12/05/28	XS1411401083	100 000.00	EUR	92.89%	95.48%	1 003.42	96 478.42	0.40
RWE 1% 26/11/33	XS2412044641	100 000.00	EUR	74.19%	82.21%	260.27	82 472.27	0.35
OPBAN 0,625 27/07/27	XS2436853035	100 000.00	EUR	86.86%	95.03%	371.58	95 405.58	0.40
EDPP 1,875% 21/09/29	XS2459544339	100 000.00	EUR	89.16%	95.48%	827.05	96 302.05	0.40
BAC 2.824 27/04/33	XS2462323853	100 000.00	EUR	91.92%	97.01%	2 382.99	99 387.99	0.42
STLA 2.75 01/04/32	XS2464732770	100 000.00	EUR	87.53%	92.94%	2 516.44	95 451.44	0.40
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	97.05%	100.24%	2 323.97	102 561.97	0.43
AIB 3.625% 04/07/26	XS2491963638	100 000.00	EUR	98.71%	100.20%	2 383.56	102 580.56	0.43
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	100.12%	1 669.86	101 793.86	0.43
BBVA 3,375% 20/09/27	XS2534785865	100 000.00	EUR	97.13%	101.86%	1 497.95	103 359.95	0.43
DNBN 3,125% 21/09/27	XS2534985523	100 000.00	EUR	98.57%	100.80%	1 378.42	102 178.42	0.43
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	101.50%	102.23%	915.41	103 146.41	0.43
BKIR 4.875 16/07/28	XS2576362839	100 000.00	EUR	101.25%	104.72%	3 045.21	107 762.21	0.45
TSCOL 4,25% 27/02/31	XS2592301365	100 000.00	EUR	101.73%	105.41%	23.29	105 435.29	0.44
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	100.28%	104.92%	1 875.21	106 796.21	0.45
URWFP 2 05/29/37	XS1619568998	100 000.00	EUR	81.94%	81.94%	1 512.33	83 451.33	0.35
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	106.95%	1 318.78	108 267.78	0.45
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	101.49%	489.04	101 976.04	0.43
VW 3,875% 11/10/28	XS2745725155	100 000.00	EUR	100.27%	102.48%	1 496.92	103 977.92	0.44
ASSGE 3.212 15/01/29	XS2747590896	100 000.00	EUR	99.07%	101.59%	396.00	101 990.00	0.43
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.10%	100.64%	357.53	100 999.53	0.42
BDX 3.519% 08/02/31	XS2763026395	100 000.00	EUR	101.73%	102.05%	202.46	102 247.46	0.43
SIEGR 3% 22/11/28	XS2769892519	200 000.00	EUR	99.74%	101.66%	1 627.40	204 953.40	0.86
CFRVX 1% 26/03/26	XS1789751531	100 000.00	EUR	95.36%	98.43%	931.51	99 359.51	0.42
BMW 3.375% 27/08/34	XS2887901911	50 000.00	EUR	98.73%	99.28%	859.93	50 498.43	0.21
AT 1.8% 05/09/26	XS1907120528	200 000.00	EUR	92.68%	98.74%	1 755.62	199 235.62	0.83
NESNVX3.125 28/10/36	XS2928478747	50 000.00	EUR	99.50%	98.52%	530.82	49 790.32	0.21
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	99.79%	913.70	100 705.70	0.42
VW 3.25% 19/05/27	XS2941360963	100 000.00	EUR	99.78%	100.36%	908.22	101 265.22	0.42
DT 3.25% 04/06/35	XS2948768556	45 000.00	EUR	99.58%	99.65%	348.60	45 191.55	0.19
IBESM 4.247% PERP	XS2949317676	200 000.00	EUR	100.00%	101.63%	2 164.22	205 414.22	0.86
JPM 1.09 11/03/27	XS1960248919	100 000.00	EUR	92.22%	98.42%	1 060.14	99 475.14	0.42
EOANGR 4% 16/01/40	XS2978482169	50 000.00	EUR	99.61%	101.45%	241.10	50 967.10	0.21
GS 3.5% 23/01/33	XS2983840518	15 000.00	EUR	99.27%	101.37%	53.22	15 258.72	0.06
TELEFO 3.724 23/1/3	XS2984223102	100 000.00	EUR	100.00%	101.03%	377.50	101 403.50	0.42
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	98.33%	129.11	49 294.61	0.21

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BPLN 1.231% 08/05/31	XS1992927902	100 000.00	EUR	81.20%	89.73%	1 001.66	90 735.66	0.38
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.03		0.85	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	1 877.00	EUR	51.98	52.81		99 122.49	0.42
iSh EURCorpBond ETF	IE00B3F81R35	5 937.00	EUR	115.75	120.65		716 299.05	3.00
AMUNDI PRI EURO CORP	LU1931975079	145 841.00	EUR	18.43	18.88		2 753 915.60	11.54
APLICAÇÕES DE CURTO PRAZO							1 201 794.84	5.04
D.O.							1 657 981.84	6.95
BST - EUR Santander			EUR				1 642 114.65	6.88
BST Futuros EUR Santander			EUR				13 713.17	0.06
Pendente de Juro DO			EUR				2 133.00	0.01
Pendente de Juro DO			EUR				21.02	0.00
OUTROS							-456 187.00	-1.91
OUTROS ACTIVOS							-5.12	0.00
Com. Fut&OPC			EUR				-5.12	0.00
COMISSÃO DE GESTÃO							-27 227.97	-0.11
TOTAL							23 864 809.72	100.00

Câmbios:
EUR / EUR 1.0000